

Historical cost data

ISIN: DE000UG9D1V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	17.8	43.1	-25.8	0	0.6
07.10.2025	3.1	15.3	-12.9	0	0.7
08.10.2025	1.4	6.6	-5.5	0	0.3

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